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COMPANY REGISTRATION NUMBER 2515726

EDENHOLME MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS
30TH JUNE 2010



GRIFFITHS & PEGG
Chartered Accountants
42-43 Reddal Hill Road
Cradley Heath
West Midlands
B64 5JS

EDENHOLME MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2010

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EDENHOLME MANAGEMENT COMPANY LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Miss P Cooper
Mr A Hodson
Ms J White

Company secretary

Miss P Cooper

Registered office

Flat 3A
106 Evesham Road
Cheltenham
Gloucestershire
GL52 2AL

Accountants

Griffiths & Pegg
Chartered Accountants
42-43 Reddal Hill Road
Cradley Heath
West Midlands
B64 5JS

EDENHOLME MANAGEMENT COMPANY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30TH JUNE 2010

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30th June 2010

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of residential management. The company does not trade but receives subscriptions from the members to cover maintenance and other costs.

DIRECTORS

The directors who served the company during the year were as follows:

Miss P Cooper

Mr A Hodson

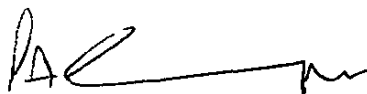
Ms J White

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
Flat 3A
106 Evesham Road
Cheltenham
Gloucestershire
GL52 2AL

Signed by order of the directors



MISS P COOPER
Company Secretary

Approved by the directors on 25th March 2011

EDENHOLME MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30TH JUNE 2010

	Note	2010 £	2009 £
TURNOVER		—	—
Administrative expenses		(4,204)	(5,803)
Other operating income	2	<u>3,675</u>	<u>3,825</u>
OPERATING LOSS	3	<u>(529)</u>	<u>(1,978)</u>
Interest receivable		2	43
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(527)</u>	<u>(1,935)</u>
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL YEAR		<u>(527)</u>	<u>(1,935)</u>
Balance brought forward		<u>4,012</u>	<u>5,947</u>
Balance carried forward		<u><u>3,485</u></u>	<u><u>4,012</u></u>

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the year as set out above

The notes on pages 5 to 6 form part of these financial statements.

EDENHOLME MANAGEMENT COMPANY LIMITED

BALANCE SHEET

30TH JUNE 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Tangible assets	4	1	1
CURRENT ASSETS			
Debtors	5	259	850
Cash at bank		<u>5,401</u>	<u>5,168</u>
		5,660	6,018
CREDITORS: Amounts falling due within one year	6	<u>(2,164)</u>	<u>(1,995)</u>
NET CURRENT ASSETS		<u>3,496</u>	<u>4,023</u>
NET ASSETS		<u>3,497</u>	<u>4,024</u>
CAPITAL AND RESERVES			
Called-up equity share capital	8	12	12
Profit and loss account		<u>3,485</u>	<u>4,012</u>
SHAREHOLDERS' FUNDS	9	<u>3,497</u>	<u>4,024</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for.

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the directors and authorised for issue on 25th March 2011, and are signed on their behalf by



MISS P COOPER
Director

Company Registration Number 2515726

The notes on pages 5 to 6 form part of these financial statements

EDENHOLME MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost

2. OTHER OPERATING INCOME

	2010 £	2009 £
Management charges receivable	<u>3,675</u>	<u>3,825</u>

3. OPERATING LOSS

Operating loss is stated after crediting

	2010 £	2009 £
Directors' remuneration	<u>—</u>	<u>—</u>

4. TANGIBLE FIXED ASSETS

	Land & Buildings £
COST	
At 1st July 2009 and 30th June 2010	<u>1</u>
DEPRECIATION	
At 1st July 2009 and 30th June 2010	<u>—</u>
NET BOOK VALUE	
At 30th June 2010	<u>1</u>
At 30th June 2009	<u>1</u>

5. DEBTORS

	2010 £	2009 £
Other debtors	<u>259</u>	<u>850</u>

EDENHOLME MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2010

6. CREDITORS: Amounts falling due within one year

	2010	2009
	£	£
Trade creditors	1,804	1,584
Other creditors	360	411
	<u>2,164</u>	<u>1,995</u>

7. RELATED PARTY TRANSACTIONS

The company is controlled by the leaseholders of the property who are also the shareholders and who are represented on the board of directors by three of their group. shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

8. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2010	2009
	£	£
Loss for the financial year	(527)	(1,935)
Opening shareholders' funds	4,024	5,959
Closing shareholders' funds	<u>3,497</u>	<u>4,024</u>